

CIC #: 99EPA SUPERFUND
BILLED DATE 03-JAN-2007
CUSTOMER ORDER NUMBER DW96941975
(DIAMOND ALKALI (TA RI/FS) 105297 BZ694
(EPA 530

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

PAGE NO. 001

ACCOUNTS OF

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.
27034869
PARTIAL # 47 01-DEC-2006 THRU 03-JAN-2007

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY.
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2002 NA 0000 NA

000000

\$9,380.23

BILLING ACCOUNTING CLASSIFICATION

96 NA X 3122.0000 G5 08 2416 848 012975 96231

\$9,380.23

LINE ITEM

MOA

DESCRIPTION

1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$2,780.19	
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$859.33	
1	INHOUSE - LABOR	LABOR	\$5,054.87	
1	REIMBURSABLE - INSIDE CORPS	WORK PERFORMED BY OTHER COE EST	\$685.84	
			SUBTOTAL	\$9,380.23

PARTIAL AMOUNT PAID \$.00

PAYMENT DUE DATE 02-FEB-2007

PAY THIS AMOUNT \$9,380.23

8 Feb 07 Elizabeth Buckrocker
Elizabeth Buckrocker
Project Manager

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED: \$11,706,000.00
TOTAL BILLED AMOUNT: \$9,445,161.20
PREVIOUS BILLED AMOUNT: \$9,435,780.97
CURRENT BILLED AMOUNT: \$9,380.23
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE _____

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER _____

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

SDMS Document



99282

Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey			Phase:	RI/FS, OU3	
Bill No.:	27034620 Partial #47	IAG No.:	DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date:	12/31/10	
		NWK			Other Corps N/A	
Reporting Period:	From: December 1, 2006	To: January 3, 2007	EPA RPM Alice Yeh/Tom Taccone		USACE PM Elizabeth Buckrucker	

Work Performed

<i>This Period</i>	<ul style="list-style-type: none"> On 4 Dec 06, provided all final proposal documents, revised award fee evaluation and approval for contracting to award contract modification. On 14 Dec 06, TO 2, modification 3 was awarded, with an obligation total of \$914,829.00. On 5 Dec 06, the final Award Fee Evaluation for period 1 Jul 06 through 30 Sep 06 was forwarded to MPI. Coordinated with ERDC, Billy Johnson, to conduct review of HQI flood analysis. Funds totaling \$5,000 were provided to for this review. On 18 Dec 06, technical review comments were received on the flood analysis. Coordinated with ERDC (Dave Richards), concerning the potential use of super computers to support the current modeling effort. On 5 Dec 06, discussed the project needs with him and provided feedback and contact information to E. Naranjo for information and possible action. Review of Progress Report/BSF #47 and corrections provided to L. Warner on 22 Dec 06 with follow-up conversation, and additional corrections provided on 27 Dec 06. Corrections made and revised versions were uploaded into PREmis. Updated the burn rate table with MPI to reflect additional FFS task details in projected funding needs. (Open). Coordination for transfer of field facility. Awaiting schedule for ENSR to perform sampling. However, the lease will be allowed to expire if PRP group does not want to keep the facility and take over the current lease. Preparation of monthly progress report and update of the contract expenditure and projection spreadsheet for IAG-1975. (Action closed this period). BSF for Task Order 0011; corrections have been made and the BSF estimated cost at completion does not exceed the obligated amount on this task order. Remaining work will be performed by HQI and once billing has been complete, the process to begin closeout of this task order will begin.
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<i>Key Meetings This Period</i>	<ul style="list-style-type: none"> Regular project progress calls and specific task progress calls
<i>Key Contract Milestones Completed to Date</i>	<ul style="list-style-type: none"> Prior to 1 Jan 03 - See IAG DW96941915 for milestones completed. 6 & 14 Jan 03 - Contract Negotiations with MPI - WAD 3. 11 Mar 03 - Task Order 0011 awarded for \$325,262; WAD 3. 8 & 30 Oct 03, 12 Nov 03 - Contract Negotiations with MPI; WADs 4 & 5. 1 Dec 03 - Task Order 0011/Modification 2 awarded for \$502,836 (obligated); WADs 4 & 5. 12 Dec 03 - Contract Negotiations with MPI - WAD 6. 2 Feb 04 - Task Order 0011/Modification 3 awarded for \$94,236 (obligated); WAD 6 29 Apr 04 - Task Order 0011/Modification 4 awarded for \$155,206 (obligated).

Progress Report for EPA Region II

Key Contract Milestones Completed to Date (cont)	<ul style="list-style-type: none"> • 27 Aug 04 – Task Order 0011/Modification 5 awarded for \$1,313,167 (obligated). • 13 & 14 Jan 05 – Contract Negotiations with MPI – WADs 4-7. • 31 Mar 05 – Task Order 0011/Modification 6 awarded for \$926,281 (obligated). • 5, 9, 10 & 11 Aug 05 – Contract Negotiations with MPI – WADs 4-7 • 30 Aug 05 – Task Order 0011/Modification 7 awarded for \$3,800,148 (obligated). • 15 Dec 05 – Task Order 0011/Modification 8 awarded for \$949,982 (obligated). • 6 & 8 Mar 06 – Contract Negotiations with MPI – New Contract base Task Order (TO) • 31 Mar 06 – Contract W912DQ-06-D-0006; Task Order 0002/Base Contract awarded for \$999,448 (obligated). • 31 Aug 06 – Task Order 0002/Modification 1 awarded for \$947,081 (obligated). • 3 Nov 06 – Task Order 0002/Modification 2 (administrative – no cost change). • 16 Nov 06 – Contract Negotiations with MPI – Task Order 0002/Modification 3 • 14 Dec 06 – Task Order 0002/Modification 3 awarded for \$914,829 (obligated)
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Contractor Actions/Accomplishments	<p><u>Project Management/Community Involvement:</u></p> <ul style="list-style-type: none"> • Participation in telephone conference calls with EPA, COE and internal consultant team members. Preparation of Progress Reports, and Budget Schedule Forecast. <p><u>Early Final Action</u></p> <ul style="list-style-type: none"> • On 6 Dec 06, attended comment meeting with agencies to discuss Pre-draft FFS/EFA comments. • Evaluation of addressing agency comments on FFS; development of memorandum for potential approaches to evaluate PRGs and recontamination issues; BAT preparing COPC/COPEC screening memorandum and preparing stand alone CSM. • HQI continued with cap erosion analysis and submitted preliminary results to MPI for review on 22 Dec 06. Further detail is provided in MPI Progress Report #48. <p><u>Technical Studies and Investigations:</u></p> <p><u>High/Low Resolution Coring.</u></p> <ul style="list-style-type: none"> • On 15 Dec 06, validation of large volume water column samples, high resolution coring data (w/out non-selected hi-res. cores) and SPMD extract data completed. On 18 Dec 06, meeting held with EPA and PRPs to discuss data transfer. <p><u>Planning Documents:</u></p> <p><u>Modeling/Hydrodynamic:</u></p> <ul style="list-style-type: none"> • HQI continuing with preparation of the LPR and NB integrated calibration report. Tasks included performing sensitivity runs with model calibration parameters and conducting grid convergence tests.
	<p><u>Modeling/Sediment Transport:</u></p> <ul style="list-style-type: none"> • On 13 Dec 06, the ECOM/SEDZLJ code and test bed delivered to EPA (E. Hayter) for review. HQI flocculation and coagulation approach development effort ongoing. <p><u>PREmis/Website/Misc.:</u></p> <ul style="list-style-type: none"> • Field Facility Transfer. IDW Disposal currently on hold pending decision from EPA on material designation.

Progress Report for EPA Region II

Projected Work, Meetings Milestones through next FY.

<i>Narrative</i>	<ul style="list-style-type: none"> Mid-to-long range activities and milestones are dependent on the current discussions between EPA and the PRP group. The funding and allocation among tasks will be determined after the AOC is signed. Anticipate both schedule and task funding update as a result of these ongoing negotiations. <u>FFS Evaluation</u>. Draft EFA/FFS scheduled for release to workgroup in May 2007. <u>Hi/Low Res Cores</u>. Validation completed 15 Dec 06. All data to be made available to PRP Group during January 2007. <u>Draft Hydrodynamic Model Calibration Report</u>. Anticipate final document in March 2007. <u>Sediment Transport Model</u>: Not fully funded, initial tasks completed for review (SEDZLJ incorporation into ECOM). Anticipate transfer of this model work to the PRPs. <u>Risk Assessment and Problem Formulation</u> work on hold; anticipate future work to be performed by PRPs. <u>Draft FSP 2</u> submitted in June 2006. Further efforts are not funded. <u>Work Plans – Oversight</u>. Anticipate some revision to existing WPs by PRP group with review of documents by MPI and team. Details/schedule to be determined. <u>Fieldwork 2007</u>. Anticipate an effort for MPI and team to provide fieldwork oversight during FY07. Details/schedule to be determined. <u>PMP Update</u>. Following EPA/PRP negotiations and signed AOC, anticipate PMP revision with restructuring of tasks, cost estimates and CERCLA/WRDA task breakdowns (from 14 Nov 06 PM meeting).
<i>Meetings</i>	<ul style="list-style-type: none"> Continuation of Bi-weekly Progress calls. Continuation of Passaic PM and PDT Meetings with appropriate parties. Workgroup meetings and in-progress meeting with agencies, TAC members and stakeholders as appropriate. EFA/FFS meetings as appropriate and coordination with NJDEP and NY District Corps to continue.
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> EFA/FFS – Draft document currently scheduled for distribution in May 2007. Award of Modification 0004 to contract Task Order 0002 scheduled for March 2007.

Issues

<i>Technical:</i>	<ul style="list-style-type: none"> Dundee Dam Sampling by USGS (outstanding from previous reports). Will retain as a technical issue until the sampling has begun or is cancelled. Sampling likely cannot occur until spring due to access issues. EPA decision necessary for IDW disposal (as a listed or a non-hazardous waste). Decision needed NLT 1 Mar 07. Number of EFA/FFS comments – 3 meetings held to discuss large number of comments. Numerous additional tasks are proposed to assist in response to these comments.
<i>Schedule</i>	<ul style="list-style-type: none"> The EFA/FFS schedule for delivery in May 2007 is dependent upon timely receipt of information from NJDEP and timely contract award in March 2007. Anticipate schedule revisions after PRP negotiations are complete and long-range future funding plan is finalized. In the interim, the funded deliverables are in mostly in support of the EFA (including Dundee Lake sampling). Other, unfunded tasks are not updated on the schedule.
<i>Funding:</i>	<ul style="list-style-type: none"> Additional costs will be incurred to address the changes proposed to the pre-draft FFS; MPI to provide cost summary table outlining these changes. Funding required by late Feb or early March to ensure timely award. Longer term funding needs and date of receipt are dependent on completion of AOC negotiations.

Progress Report for EPA Region II

IAG Summary						
Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000
50,000	0	1	9/11/03	-	-	\$ 1,050,000
156,000	0	2	4/15/04	-	-	\$ 1,206,000
1,500,000	0	3	8/11/04	-	-	\$ 2,706,000
50,000	0	4	9/17/04	-	-	\$2,756,000
1,000,000	0	5	12/21/04	-	-	\$3,756,000
4,000,000	0	6	8/17/05	-	-	\$7,756,000
1,000,000	0	7	11/30/05	-	-	\$8,756,000
1,000,000	0	8	3/3/06	-	-	\$9,756,000
1,000,000	0	9	8/23/06	-	-	\$10,756,000
950,000	0	A	11/28/06	-	-	\$11,706,000

Note: Technical Assistance IAG; Procurement total = \$875,000; Personnel = \$175,000

Amendment 2 – allocation of funds is: Procurement total = \$1,081,000; Personnel \$125,000.

Amendment 3 – allocation of funds is: Procurement total = \$2,381,500; Personnel = \$274,500

Amendment 4 – allocation of funds is: Procurement total = \$2,431,500; Personnel = \$324,500.

Amendment 5 – allocation of funds is: Procurement total = \$3,331,500; Personnel = \$424,500

Amendment 6 – allocation of funds is: Procurement total = \$6,831,500; Personnel = \$924,500

Amendment 7 – allocation of funds is: Procurement total = \$7,781,500; Personnel/M&S Fee = \$974,500

Amendment 8 – allocation of funds is: Procurement total = \$8,781,500; Personnel/M&S Fee = \$974,000

Amendment 9 – allocation of funds is: Procurement total = \$9,731,500; Personnel/M&S Fee = \$1,024,500

Amendment A – allocation of funds is: Procurement total = \$10,646,500; Personnel/M&S Fee = \$1,059,500

Total funding from PRP account - \$9,500,000 (Amendments #3, #5, #6, #7, #8 and #9)

Progress Report for EPA Region II

Expenditures: USACE and Contract				
Summary of Funds Spent Per Activity & Funding Remaining				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
Contract - Task Order 0011	\$325,262.00	\$0.00	\$325,262.00	\$0.00
Contract - Task Order 0011/Mod 2 ^{Note 1}	\$502,836.00	\$0.00	\$502,836.00	\$0.00
Contract - Task Order 0011/Mod 3	\$94,236.00	\$0.00	\$94,236.00	\$0.00
Contract - Task Order 0011/Mod 4	\$155,206.00	\$0.00	\$155,206.00	\$0.00
Contract - Task Order 0011/Mod 5	\$1,313,167.00	\$0.00	\$1,313,167.00	\$0.00
Contract - Task Order 0011/Mod 6	\$926,281.00	\$0.00	\$926,281.00	\$0.00
Contract - Task Order 0011/Mod 7	\$3,800,148.00	\$0.00	\$3,800,148.00	\$0.00
Contract - Task Order 0011/Mod 8	\$949,982.00	\$0.00	\$650,242.13	\$299,739.87
Contract - Task Order 0002	\$999,448.00	\$0.00	\$999,448.00	\$0.00
Contract - Task Order 0002/Mod 1	\$947,081.00	\$0.00	\$35,781.20	\$911,299.80
Contract - Task Order 0002/Mod 3 ^{Note 4}	\$914,829.00	\$0.00	\$0.00	\$914,829.00
Contract Dollars Available	\$0.00			
Subtotal - Summary of Contracts	\$10,928,476.00	\$0.00	\$8,802,607.33	\$2,125,868.67
Kansas City Corps In-House Labor/Travel ^{Note 2}	\$650,970.50	\$8,694.39	\$402,115.08	\$122,438.81
Superfund M&S Fee		\$0.00	\$126,416.61	
MIPR/ERDC - Sedflume ^{Note 3}	\$110,253.50	\$0.00	\$110,253.50	\$0.00
MIPR/ERDC - P. Schroeder/FFS Cap Design Review	\$3,800.00	\$685.84	\$3,768.68	\$31.32
MIPR/ERDC - M. Dortch/HD Model Review	\$7,500.00	\$0.00	\$0.00	\$7,500.00
MIPR/ERDC - B. Johnson/Flood Calc. Review	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Grand Total - Contract/Corps	\$11,706,000.00	\$9,380.23	\$9,445,161.20	\$2,260,838.80

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

Note 2: Funds Disbursed to Date in this row include a historical MIPR charge of \$2,646.09.

Note 3: MIPR closed 30 Sep 06; remaining funds (\$3,246.50) moved back into available labor/M&S fund pool.

Note 4: Task Order 0002/Mod 2 was administrative in nature; correction to fee allocation with no total change in amount obligated.

Progress Report for EPA Region II

Contract Obligations/Deobligations Plan (FY03-FY06 estimates)

Contract	Planned Obligation	Date	Actual Obligation	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	\$325,262.00	3/11/03	New task order awarded; Task Order 0011 (WAD 3).
DACW41-02-D-0003	\$1,000,000	12/1/03	\$502,836.00	12/1/03	Total negotiated amount is \$1,187,911.00 of which \$502,836.00 was obligated (WADs 4 & 5).
DACW41-02-D-0003	\$500,000	1/2/04	\$94,236.00	2/2/04	Total negotiated amount is \$559,793 of which \$94,236 was obligated (WAD 6)
DACW41-02-D-0003		4/29/04	\$155,206.00	4/15/04	Incremental funding to continue work on WADs 4-6 as previously negotiated.
DACW41-02-D-0003	1,200,000	7/30/04	\$1,313,167.00	8/27/04	Task Order modification for 2004 fieldwork and FSP and associated document preparation.
DACW41-02-D-0003	\$900,000	2/15/05	\$926,281.00	3/31/05	Funding to finalize fieldwork documents and planning/preparations.
DACW41-02-D-0003	\$3,500,000	8/15/05	\$3,800,148.00	8/30/05	High resolution coring; IRM Evaluation; some low-resolution coring & field investigation expenses.
DACW41-02-D-0003	\$950,000	11/15/05	\$ 949,982.00	12/15/05	Funding to continue through April 2006.
W912DQ-06-D-0006	\$1,000,000	3/31/06	\$999,448.00	3/31/06	Additional funds for IRM, Modeling and Risk Assessment work to continue.
W912DQ-06-D-0006	\$900,000	8/15/06	\$947,081.00	8/31/06	Additional fund for FFS, Modeling and Risk Assessment work and project management support.
W912DQ-06-D-0006	\$915,000	12/15/06	\$914,829.00	12/14/06	Additional Funds for FFS/Dundee Dam Sampling
Total Funds Obligated Task Order 0011/Task Order 0002			\$10,928,476.00		

IAG Scope of Work Summary (block 13 of IAG)

Base IAG: This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #1 and #4 Scope of Work Summary (block 13 of IAG)

This amendment obligates Urban Rivers Restoration Initiatives funds in the amount of \$50,000 to the U.S. Army Corps of Engineers - Kansas City District for community relations activities in support of Remedial Investigation and Feasibility Study at the Diamond Alkali, OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #2 and #3 Scope of Work (block 13 of IAG)

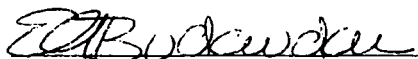
This amendment obligates an additional \$156,000 (#2); 1,500,000 (#3); of Special Account Funds to the Engineers - Kansas City District to perform activities in support of RI/FS at the Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #5, #6, #7, #8, #9 and A Scope of Work (block 13 of IAG)

This amendment obligates \$1,000,000 (#5); \$4,000,000 (#6); \$1,000,000 (#7); \$1,000,000 (#8) and \$1,000,000 (#9) to the U.S. Army Corps of Engineers-Kansas City District to perform activities in support of RI/FS, Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 389-3581 Cell: (816)-695-5797	Project Manager
Justin Cofer	(816) 389-3805	Contract Specialist
Robert Nunn	(816) 389-3837	Contracting Officer
Dawn Wade	(816) 389-3721	Attorney
Ed Bristow	(816) 389-3583	COR



Date: February 8, 2007

Elizabeth Buckrucker
Project Manager

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

IAG Number: DW96941975

MONTHLY REPORT FOR DECEMBER 2006

	Revised Reimbursable (96X3122)	Direct Fund Cite	IAG Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$11,706,000.00	\$0.00	\$11,706,000.00
Less Total Expenditures: (-)	\$9,445,161.20	\$0.00	\$9,445,161.20
Less Undelivered Orders: (-)	\$2,138,399.99	\$0.00	\$2,138,399.99
Less Commitments: (-)	\$73,189.12	\$0.00	\$73,189.12
	-----	-----	-----
Funds Available Balance:	\$49,249.69	\$0.00	\$49,249.69
BILLING ACTIVITY (96X3122):			
Bill Number 27034869			
Funds Expended During Report Period:	\$9,380.23		
Total Billed to Date:	\$9,445,161.20		
Direct Fund Cite Payments :			
Funds Expended During Report Period:	\$0.00		
Total Expended to Date:	\$0.00		

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

IAG Number: DW96941975

Bill Number: 27034869

Bill Invoice Date: 03-JAN-2007

Monthly Billing Amount (96X3122): \$9,380.23

Monthly Direct Fund Cite Contract Cost : \$0.00

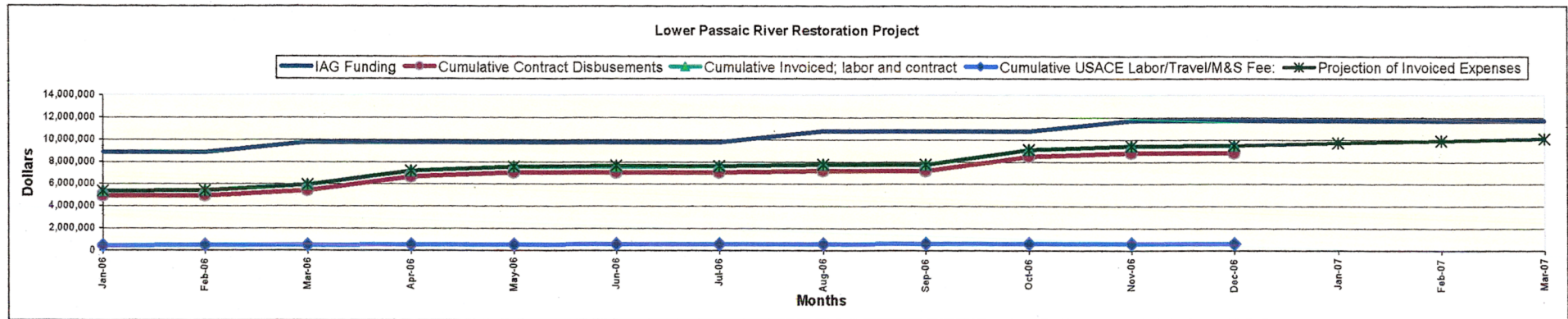
Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$3,303.82	\$137,511.36	\$140,815.18
b Fringe Benefits	\$1,751.05	\$71,553.24	\$73,304.29
c Travel	\$0.00	\$33,186.13	\$33,186.13
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$8,802,607.33	\$8,802,607.33
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$685.84	\$242,399.04	\$243,084.88
i Total Direct Charges	\$5,740.71	\$9,287,257.10	\$9,292,997.81
j Total Indirect Charges	\$3,639.52	\$148,523.87	\$152,163.39
k TOTAL	\$9,380.23	\$9,435,780.97	\$9,445,161.20

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
ELIZABETH BUCKRUCKER	HTRW PROJECT MANAGER	65.00	\$7,369.06
JUSTIN COFER	CONTRACT SPECIALIST	13.00	\$880.27
ROBERT R MUNN	CONTRACT SPECIALIST	1.00	\$99.47
MARI T SHANNON	CONTRACT SPECIALIST	4.00	\$345.59
TOTAL LABOR:		83.00	\$8,694.39

*** END OF REPORT - 12-JAN-2007 - 12:23 - SID G5CEFMPI ***

Item	FY06												FY07		Totals
	37	38	39	40	41	42	43	44	45	46	47	45	46	47	
Bill Number==>	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-07			
Travel Expenses	-382.50	1,332.00	0.00	1,132.90	0.00	1,088.15	1,109.82	0.00	0.00	0.00	1,418.55	0.00			33,186.13
Other: Reproduction Services/MIPRs for Labor	1,270.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082.84	685.84			116,668.27
Departmental Overhead	1,746.35	713.37	2,226.84	3,228.33	3,453.09	2,438.45	2,778.89	3,232.20	4,478.77	2,705.88	3,583.36	2,780.19			105,512.70
General/Administrative Overhead	733.47	299.61	935.26	1,322.32	1,394.51	984.75	1,122.23	1,305.32	1,808.76	836.36	1,107.58	859.33			46,650.69
Labor	3,492.66	1,426.70	4,453.66	6,296.77	6,640.55	4,689.29	5,343.98	6,215.77	8,613.05	4,919.79	6,515.18	5,054.87			214,119.47
Superfund M&S Fee	0.00	46,657.49	0.00	0.00	22,045.31	0.00	0.00	0.00	19,067.83	0.00	0.00	0.00			126,416.61
USACE Labor/Travel & M&S Fee; monthly	6,860.03	50,429.17	7,615.76	11,980.32	33,533.46	9,200.64	10,354.92	10,753.29	33,968.41	8,462.03	15,707.51	9,380.23			
Cumulative USACE Labor/Travel/M&S Fee:	441,168.13	491,597.30	499,213.06	511,193.38	544,726.84	553,927.48	564,282.40	575,035.69	609,004.10	617,466.13	633,173.64	642,553.87			642,553.87
IAG Funding Received/Personnel:								50,000.00			35,000.00				1,059,500.00
IAG Funding Received/Contract:			1,000,000.00					950,000.00			915,000.00				10,646,500.00
Contracts Awarded			999,448.00					947,081.00				914,829.00			10,928,476.00
Contract Disbursements; monthly (Invoiced/Paid)	0.00	0.00	492,225.33	1,219,724.15	367,373.99	0.00	0.00	139,574.89	0.00	1,317,254.75	336,571.53	0.00			8,802,607.33
Cumulative Contract Disbursements	4,929,882.69	4,929,882.69	5,422,108.02	6,641,832.17	7,009,206.16	7,009,206.16	7,009,206.16	7,148,781.05	7,148,781.05	8,466,035.80	8,802,607.33	8,802,607.33			
Cumulative Invoiced; labor and contract	5,371,050.82	5,421,479.99	5,921,321.08	7,153,025.55	7,553,933.00	7,563,133.64	7,573,488.56	7,723,816.74	7,757,785.15	9,083,501.93	9,435,780.97	9,445,161.20			
Remaining IAG \$\$	247,713.87	197,284.70	190,220.94	178,240.62	144,707.16	135,506.52	125,151.60	167,317.31	133,348.90	124,886.87	1,059,179.36	134,970.13			



Total IAG Amount==>